

Draper City
CITY

6/30/05
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Draper City for the fiscal year ending June 30, 2005 as approved and adopted by resolution or ordinance dated July 13, 2004. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

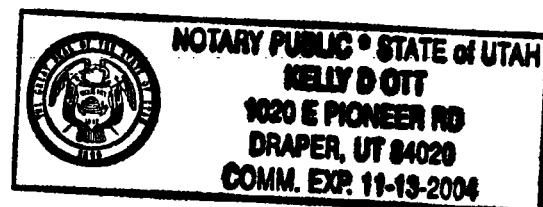
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 8, 2004 for all budgetary funds.

Signed: Eric A. Keck
(Budget Officer)

Subscribed and sworn to this 30th day
of Aug., 2004.

Kelly D. Ott
(Notary Public)



Draper City
Governmental Unit

2005
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	2,110,574	2,255,546	2,420,252
3120	Prior Years' Taxes - Delinquent	165,293	85,000	86,000
3130	General Sales & Use Taxes	3,595,705	3,726,282	3,962,000
3140	Franchise Taxes	1,736,931	2,412,379	2,753,900
3150	Transient Room Tax	14,161	13000	14,600
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	225,390	220,000	220,500
3190	Penalties & Interest on Delinquent Taxes			
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	222,037	231,780	265,650
3220	Non-business Licenses & Permits	363,389	135,760	626,070
3221	Building, Structures, & Equipment	1,482,610	940,250	901,564
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	5,736	6,720	5,425
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants	6,823	116,566	34,800
3311	General Government			
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants	8,460	21,300	40,725
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	990,936	1,044,000	1,069,000
3358	Liquor Fund Allotment	2,977	12,000	16,210
3370	Grants from Local Units: MetroWaterCanel Ease			500,000

Draper City
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2005
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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees	214,145	312,400	369,225
3415	Sale of Maps & Publications	5,076	5,820	5,460
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety	29,790	33,360	
3421	Special Police Services		15,600	4,600
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements	336,675	308,000	170,000
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property	6,646	6,000	
3480	Cemeteries			
3490	Miscellaneous Services: Misc.	3,296	56,640	13,280
3500	FINES AND FORFEITURES			
3510	Fines	495,419	542,400	475,000
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	247,769	110,000	35,000
3620	Rents & Concessions	9,765	10,800	30,900
3640	Sale of Fixed Assets - Compensation for Loss	2,882	6,500	2,000
3650	Sale of Materials & Supplies		1,800	1,065
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			
	Sundry Revenue	43,027	62,400	28,350
	Development Reimbursement- Metro Water		275,934	150,000
	Note Receivable - DC RDA			62,500

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from:			
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3830	Contribution from: Redevelopment Agency	162,922	197,508	303,281
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "C" Road Fund Bal. to be Appopr.			
3890	Beg. General Fund Bal. to be Appropriated	165,169		201,661
	TOTAL REVENUES	12,653,603	14,566,977	14,769,018

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council	60,600	60,600	65,400
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precinct Courts	361,881	394,441	286,194
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive	545,656	705,165	823,633
4132	Boards & Commissions	11,226	20,100	14,500
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting & Finance	651,701	458,677	307,950
4136	Data Processing	348,966	354,482	507,819
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor			
4142	Clerk			
4143	Treasurer			
4144	Recorder			
4145	Attorney	190,884	225,000	383,000
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental	491,982	622,810	1,192,448
4160	General Governmental Buildings	172,593	275,782	262,718
4170	Elections			
4180	Planning & Zoning	1,320,566	824,701	849,679
4190	Education & Community Promotion			
4200	PUBLIC SAFETY			
4210	Police Department	2,189,862	2,197,491	2,140,608
4220	Fire Department	907,880	1,605,423	2,556,440
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation	157,168	143,130	160,711
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways	1,394,376	1,739,075	1,686,180
4415	Class "B" Road Program			
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	546,125	636,016	622,102
4540	Park Lighting			
4560	Recreation & Culture			
4580	Libraries			
4590	Cemeteries			
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development		663,004	651,693
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance	170,275	169,829	205,164
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to: Capital Project Fund	2,812,220	1,044,000	
4820	Transfer to: Ambulance Fund	22,000	214,750	0
	Transfer to: Fleet Management Fund	73,823	140,584	520,779
	Transfer to: Historic Preservation	10,000	10,000	0
	Transfer to: Community Events	108,610	107,435	0
	Transfer to: Arts Council	8,000	11,200	0
	Transfer to: Municipal Building Authority		200,340	463,000
	Transfer to: General CIP Fund - Class C		1,044,000	760,346
	Transfer to: Police Impact Fee Fund	21,250		0
	Transfer to: Debt Service Fund			308,654

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to: Traverse Ridge SSD	75,959	7,804	
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance		726,651	
	TOTAL EXPENDITURES	12,653,603	13,584,470	14,769,018

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SPECIAL REVENUE FUND (Community Events) **This account has been closed**

FORM 1

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:	639	425	
	Interest			
	OTHER SOURCES:			
	Transfer from: General Fund	108,610	107,435	
	Usage of beginning fund balance	1,897	17,565	
	TOTAL REVENUES & OTHER SOURCES	111,146	125,425	0
	EXPENDITURES:			
	Community Activities	111,146	125,425	
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	111,146	125,425	0

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SPECIAL REVENUE FUND (Historic Preservation) **This account has been closed**

FORM 1

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Donations and Fund Raising	15,078		
	Interest	103	150	
	OTHER SOURCES:			
	Transfer from: General Fund	10,000	10,000	
	Usage of beginning fund balance	4,272		
	TOTAL REVENUES & OTHER SOURCES	29,453	10,150	0
	EXPENDITURES:			
	Historic Preservation	294	10,150	
	Sorensen Home Restoration	29,159		
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	29,453	10,150	0

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SPECIAL REVENUE FUND (FIRE IMPACT FEE FUND)

FORM 1

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Fire Impact Fee	226,865	156,800	300,000
	Interest	27,811	4,019	500
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance	1,077,006	1,034,139	
	TOTAL REVENUES & OTHER SOURCES	1,331,682	1,194,958	300,500
	EXPENDITURES:			
	South Fire Station #14	1,295,430	1,034,238	0
	Impact Fee Study	6,125		
	OTHER USES:			
	Transfer to: Municipal Building Authority	30,127	160,720	100,302
	Budgeted increase in fund balance			200,198
	TOTAL EXPENDITURES & OTHER USES	1,331,682	1,194,958	300,500

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SPECIAL REVENUE FUND (Parks Impact Fee Fund)

FORM 1

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Parks Impact Fee	1,580,560	949,850	1,500,000
	Interest	26,226	63,176.00	10,000
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance	146,901	361,311	945,546
	TOTAL REVENUES & OTHER SOURCES	1,871,875	1,374,337	2,455,546
	EXPENDITURES:			
	Capital Projects	1,529,970	1,200,244	1,908,054
	OTHER USES:			
	Transfer to: Municipal Building Authority	341,905	174,113	212,492
	Transfer to: CIP			335,000
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	1,871,875	1,374,337	2,455,546

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SPECIAL REVENUE FUND (Police Impact Fee Fund)

FORM 1

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Police Impact Fees	98,595	60,000	150,000
	Interest	781	2,277	2,200
	OTHER SOURCES:			
	Transfer from: General Fund	21,250		
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	120,626	62,277	152,200
	EXPENDITURES:			
	Police Facilities Remodel	1,360	25,000	0
	Misc.	5,275		
	OTHER USES:			
	Transfer to: Municipal Building Authority			73,250
	Budgeted increase in fund balance	113,991	37,277	78,950
	TOTAL EXPENDITURES & OTHER USES	120,626	62,277	152,200

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SPECIAL REVENUE FUND (Transportation Impact Fee Fund)

FORM 1

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transportation Impact Fees	901,167	812,160	1,000,000
	Interest	43,575	56,208	10,000
	Canal Easement - Metro		500,000	0
	OTHER SOURCES:			
	Transfer from: CIP Fund		414,000	
	Usage of beginning fund balance		1,856,774	2,798,688
	TOTAL REVENUES & OTHER SOURCES	944,742	3,639,142	3,808,688
	EXPENDITURES:			
	Capital Projects	684,326	3,609,142	2,714,577
	Misc.	35,352	30,000	30,000
	OTHER USES:			
	Transfer to: CIP			1,064,111
	Budgeted increase in fund balance	225,064		
	TOTAL EXPENDITURES & OTHER USES	944,742	3,639,142	3,808,688

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SPECIAL REVENUE FUND (Water Impact Fee Fund)

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Water Impact Fee	27,524	211,950	250,000
	Interest	29,236	34,120	3,000
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance	325,477	831,545	862,600
	TOTAL REVENUES & OTHER SOURCES	382,237	1,077,615	1,115,600
	EXPENDITURES:			
	Capital Projects	347,550	1,047,615	1,085,600
	Misc.	34,687	30,000	30,000
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	382,237	1,077,615	1,115,600

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SPECIAL REVENUE FUND (Storm Water Impact Fee Fund)

FORM 1

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Storm Water Impact Fees			600,000
	Interest			4,000
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			983,000
	TOTAL REVENUES & OTHER SOURCES			1,587,000
	EXPENDITURES:			
	Capital Projects			1,557,000
	Misc.			30,000
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			1,587,000

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CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	2,812,220	1,044,000	760,346
	Interest Income	47,143	43,863	10,000
	Other additions: Loan Proceeds		250,000	
	Transfer from other funds	2,501,213		1,399,111
	Bond Proceeds	4,040,500		
	Usage of Fund Balance			5,971,976
	TOTAL REVENUE	9,401,076	1,337,863	8,141,433
	Beginning Fund Balance	3,622,773	8,363,316	7,074,665
	TOTAL AVAILABLE FOR APPROPR.	13,023,849	9,701,179	9,244,122
	EXPENDITURES:	4,660,533	5,298,028	8,141,433
	Transfer to SR - Transportation Impact		414,000	
	TOTAL EXPENDITURES	4,660,533	5,712,028	8,141,433
	Ending Fund Balance	8,363,316	3,989,151	1,102,689

OTHER FUNDS (Municipal Building Authority)

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund		200,340	463,000
	Interest Income	7,194	2,000	15,000
	Other additions			
	Transfer from Park Impact Fees	341,905	174,113	212,492
	Transfer from Fire Impact Fees	30,127	160,720	100,302
	Transfer from Police Impact Fee Fund			73,250
	Beginning fund balance to be appropriated			
	TOTAL REVENUE	379,226	537,173	864,044
	EXPENDITURES: Insurance	1,220	2,000	2,000
	Rollback Property Taxes	17,651		
	Bond Principle	165	173,500	436,000
	Bond Interest		358,673	411,318
	Agent Fees	1,250	3,000	4,500
	Appropriated increase in fund balance	358,940		10,226
	TOTAL EXPENDITURES	379,226	537,173	864,044

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FORM 2

[illegible]

Draper City
Governmental Unit

2005

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Ambulance Fund **This account has been closed**

FORM 3

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	125,994	270,000	
	Interest Earned	4,165	5,000	
	Other:			
	TOTAL OPERATING REVENUE	130,159	275,000	0
	OPERATING EXPENSES:			
	Personal Services			
	Contractual Services	138,336	236,250	
	Material and Supplies	25,642	49,500	
	Depreciation	39,000	39,000	
	Other: Equipment		165,000	
	TOTAL OPERATING EXPENSE	202,978	489,750	0
	OPERATING INCOME (LOSS)	(72,819)	(214,750)	
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from: General Fund	22,000	214,750	
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	(50,819)	0	

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

Draper City
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ENTERPRISE OR INTERNAL SERVICE FUND: Arts Council ****This account has been closed****

FORM 3

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	37,741	27,500	
	Interest Earned	655	1,000	
	Other:			
	TOTAL OPERATING REVENUE	38,396	28,500	0
	OPERATING EXPENSES:			
	Personal Services			
	Contractual Services			
	Material and Supplies	25,391	33,700	
	Depreciation	4,500	6,000	
	Other			
	TOTAL OPERATING EXPENSE	29,891	39,700	0
	OPERATING INCOME (LOSS)	8,505	(11,200)	
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from: General Fund	8,000	11,200	
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	16,505	0	

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	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

Draper City
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ENTERPRISE OR INTERNAL SERVICE FUND: Fleet Management Fund

FORM 3

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	112,994	109,640	0
	Interest Earned	4,401	1,000	1,000
	Other: Sale of Fixed Assets		15,000	0
	TOTAL OPERATING REVENUE	117,395	125,640	1,000
	OPERATING EXPENSES:			
	Personal Services	45,609	51,529	59,817
	Contractual Services			
	Material and Supplies	104,602	111,640	456,579
	Depreciation			
	Other			
	TOTAL OPERATING EXPENSE	150,211	163,169	516,396
	OPERATING INCOME (LOSS)	(32,816)	(37,529)	
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from: General Fund	73,823	140,584	520,779
	Contributions from:			
	Operating transfers to:			
	Contributions to: Fund Balance			5,383
	NET INCOME (LOSS)	41,007	103,055	

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

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ENTERPRISE OR INTERNAL SERVICE FUND: Solid Waste Fund

FORM 3

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	947,027	1,328,770	1,250,750
	Interest Earned	4,386	5,000	2,000
	Appropriation of Restricted Funds			11,750
	TOTAL OPERATING REVENUE	951,413	1,333,770	1,264,500
	OPERATING EXPENSES:			35,804
	Personal Services	52,128	9,519	1,091,814
	Contractual Services	964,875	1,004,800	110,000
	Material and Supplies			
	Depreciation			
	Other			
	TOTAL OPERATING EXPENSE	1,017,003	1,014,319	1,237,618
	OPERATING INCOME (LOSS)	(65,590)	319,451	26,882
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to: Fund Balance			26,882
	NET INCOME (LOSS)	(65,590)	319,451	

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

Draper City
Governmental Unit

2005
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Storm Water Utility Fund

FORM 3

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	397,885	574,700	500,000
	Interest Earned	1,905	2,000	3,000
	Other:			
	TOTAL OPERATING REVENUE	399,790	576,700	503,000
	OPERATING EXPENSES:			
	Personal Services	87,374	120,573	124,689
	Contractual Services			
	Material and Supplies	287,017	129,280	128,280
	Depreciation	25,000	33,100	33,100
	Capital Equipment			79,314
	TOTAL OPERATING EXPENSE	399,391	282,953	365,383
	OPERATING INCOME (LOSS)	399	293,747	137,617
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to: Fund Balance			137,617
	NET INCOME (LOSS)	399	293,747	

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

CASH OPERATING NEEDS:			
Net Income (Loss)			
Plus: Depreciation			
Less: Major Improvements & Capital Outlay			
Bond Principal Payments			
TOTAL CASH PROVIDED (REQUIRED)			
SOURCE OF CASH REQUIRED:			
Cash Balance at Beginning of Year			
Invest. & Other Curr. Assets to be Converted			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED			

Draper City
Governmental Unit

2005
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Water Fund

FORM 3

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	1,304,813	1,686,734	1,700,000
	Interest Earned	27,568	38,000	30,000
	Other:			
	TOTAL OPERATING REVENUE	1,332,381	1,724,734	1,730,000
	OPERATING EXPENSES:			
	Personal Services	167,769	243,076	231,787
	Contractual Services	598,263	750,869	760,750
	Material and Supplies	244,040	357,320	348,620
	Depreciation	185,000	210,000	210,000
	Other: Franchise Fees	64,661	101,204	0
	Debt Services			69,580
	TOTAL OPERATING EXPENSE	1,259,733	1,662,469	1,620,737
	OPERATING INCOME (LOSS)	72,648	62,265	109,263
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	137,371	176,000	210,000
	Interest Expense	(15,870)	(27,100)	
	Operating transfers from:			
	Contributions from:			
	Operating transfers to: General CIP	(372,600)		
	Contributions to: Fund Balance			319,263
	NET INCOME (LOSS)	(178,451)	211,165	0

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			